

## Fund facts

as at June 30, 2018

**Asset class:** Asset allocation

**Fund code:** S322

**Asset category:** Advanced

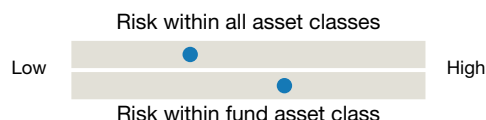
**Fund inception date:** January 1998

**Segregated fund size:** \$608.77 thousand

**Underlying fund:** Russell Investments Long Term Growth Fund

**Underlying fund size:** \$51.26 million

## Volatility meter



## Investment manager

[Russell Investments Canada Limited](#)

## Investment management style

The Fund uses strategic diversification to help limit risk; asset allocation to help identify opportunities; and exposure to factors that may lead to more consistent returns. The mix of asset classes, investment styles and investment managers within the Accumulation Portfolios is continually monitored and optimized by Russell Investments' portfolio managers, backed by global capabilities. Capital markets insights, manager research, factor exposure, portfolio implementation and asset allocation expertise help identify developing trends, while management process allows the portfolio to adapt and remain focused on the desired outcome.

## Notes

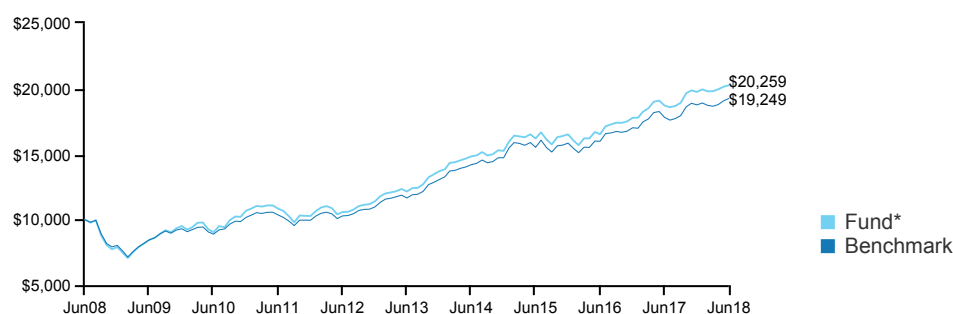
Prior to Q2 2017 this fund was named "LP Long-Term Growth Fund (Russell Investments)".

## Fund objective

The Fund seeks to provide long-term capital growth through exposure to equities and fixed-income securities.

## Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 8.00% Bloomberg Barclays Canadian Aggregate 1-5 Year Index (CAD) Hedged, 10.00% Bloomberg Barclays Canadian Issues 300MM (CAD) Index, 4.00% Bloomberg Barclays Global Aggregate Index CAD Hedged, 1.75% ICE BofAML Global High Yield Index, 1.75% ICE BofAML Global High Yield Index Hedged (CAD), 0.50% JPM EMBI Global Diversified Index Hedged (CAD), 0.50% JPM EMBI Global Diversified Index, 19.00% MSCI EAFE Index Net (CAD), 5.00% MSCI Emerging Markets Index Net (CAD), 27.00% Russell 1000® Index, 3.50% Russell 2000® Index, 19.00% S&P/TSX Capped Composite Index



## Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.31%	8.28%	10.71%	7.74%	8.11%	10.78%	7.32%
Benchmark	3.18%	8.08%	9.73%	7.43%	7.91%	10.56%	6.77%

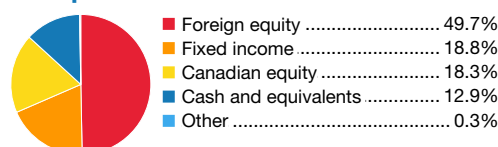
\*\* Stated on an annualized basis

## Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	2.57%	11.12%	7.64%	8.29%	11.33%	20.15%
Benchmark	2.60%	10.27%	7.40%	7.58%	12.73%	19.00%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

## Composition



## Top holdings as at June 30, 2018

Russell Investments Canadian Equity Fund .....	18.1%
Russell Investments Canadian Fixed Income Fund ..	14.0%
Russell Investments Global Equity Fund .....	11.0%
Russell Investments Overseas Equity Fund .....	8.8%
Russell Investments U.S. Equity Fund .....	6.0%
Russell Investments Emerging Markets Equity Pool ..	5.7%
Russell Investments Global Infrastructure Pool .....	5.1%
Russell Investments Global Real Estate Pool .....	5.1%
Russell Investments Global Unconstrained Bond Pool .....	5.0%
Russell Investments Multi-Factor International Equity Pool .....	4.9%
<b>Total .....</b>	<b>83.7%</b>